

Message Text

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PAGE 01 LA PAZ 02344 030159Z

64
ACTION ARA-10

INFO OCT-01 ISO-00 XMB-02 EB-07 COME-00 TRSE-00 CIAE-00

INR-07 NSAE-00 SSO-00 INRE-00 AID-05 /032 W
----- 075058

O 022056Z APR 75
FM AMEMBASSY LA PAZ
TO SECSTATE WASHDC IMMEDIATE 6194

LIMITED OFFICIAL USE LA PAZ 2344

E.O. 11652: N/A
TAGS: EFIN BL
SUBJECT: REPAYMENTS ON EX/IMBANK CREDITS

REF: STATE 72812

1. ORMACHEA, DIRECTOR INDEF, INFORMED ECONOFF TREASURY AUTHORIZED CENTRAL BANK MAKE US\$1.0 MILLION PAYMENT ON 314-A ON MARCH 21 AND THAT CENTRAL BANK CABLED FNCB NEW YORK SAME DAY ORDER TO MAKE DEPOSIT TO EX/IMBANK'S ACCOUNT IN CHEMICAL BANK NEW YORK. TREASURY AUTHORIZED CENTRAL BANK MAKE US\$467.7 THOUSAND PAYMENT ON E-2568 ON MARCH 24 AND CENTRAL BANK CABLED FNCB NEW YORK MAKE TRANSFER ON MARCH 27.

2. ORMACHEA PROMISED SEND EMBASSY COPIES CENTRAL BANK CABLES APRIL 3. HE NOTED THAT DIFFICULTY APPEARS BE IN NEW YORK BANKS AND DELAYS NOT FAULT OF GOB. SAID CENTRAL BANK RECENTLY HAD LEARNED OF DELAY IN PAYMENT TO IDB APPARENTLY DUE PROBLEMS NOT YET PINPOINTED IN NEW YORK.

3. EMBASSY WILL FOLLOW UP AND TRY ESTABLISH PRECISE REASONS FOR DELAY.
STEDMAN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CENTRAL BANK, REPORTS, BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 02 APR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LAPAZ02344
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750114-0472
From: LA PAZ
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750490/aaaaddyg.tel
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Office: ACTION ARA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 STATE 72812
Review Action: RELEASED, APPROVED
Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 03 SEP 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 SEP 2003 by ShawDG>; APPROVED <04 SEP 2003 by GolinoFR>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
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Subject: REPAYMENTS ON EX/IMBANK CREDITS
TAGS: EFIN, BL, US, XMB
To: STATE
Type: TE
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